

DR-2 Disclosure Summary Page

DR-2

Joni Hilpipre for County Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	5/19/2014	
County:	Hamilton	Adjusted Due Date		
District:	0	Filed Date	5/16/2014 5:37:19 PM	
Committee Code:	19175	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:	Hilpipre, Joni A	

Treasurer

Last Name:	Johnston	First Name:	Sue	MI:	B
Address:	1108 Woolsey Avenue				
City:	Webster City	State:	IA	Zip Code:	50595
Phone:	515-832-4043				
E-Mail:	bsjohnst@q.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$300.02
Schedule F1: Loans Received Total	\$700.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,000.02
Schedule B: Expenditure Total	\$735.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$264.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$22.80
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$700.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Joni Hilpipre for County Treasurer		Status:		Filed
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Committee Code:	19175	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/3/2014	Check # 1416	Warwick, Judy 1000 Broadway Street Webster City, IA 50595	None	\$50.00	
4/25/2014	Check # 14234	Tolle Automotive Inc 140 2nd Street Webster City, IA 50595	None	\$100.00	
4/30/2014	Check #	Peoples Credit Union 310 First Street Webster City, IA 50595	None	\$0.02	
Interest Earned					
5/13/2014	Check # Cash	Johnston, Terry 2100 Edgewood Drive Webster City, IA 50595	None	\$50.00	
5/13/2014	Check # Cash	Tolle, John 1606 Grand Street Webster City, IA 50595	None	\$100.00	

Total Regular Contributions	\$300.02
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$300.02

Schedule B: Expenditures**Sch-B**

Joni Hilpipre for County Treasurer	Status:	Filed
Committee Type: County Candidate - Treasurer	Statutory Due Date	5/19/2014
County: Hamilton	Adjusted Due Date	
District: 0	Filed Date	5/16/2014 5:37:19 PM
Committee Code: 19175	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/16/2014	Check # N/A	Peoples Credit Union 310 First Street Webster City, IA 50595	Bank Charges	\$16.29
Automatic withdrawal for check printing charges.				
5/5/2014	Check # 1001	Chase Card Services PO Box 94014 Palatine, IL 60094-4014	Campaign Signs	\$619.00
Salwicki & Son 1521 W. Lafayette Detroit MI 48216				
5/10/2014	Check # 1002	Tolle, Automotive Inc 140 2nd Street Webster City, IA 50595	Charitable Contributions	\$100.00
Return of prohibited contribution from a corporation given on 4/25/14.				

Total Amount	\$735.29
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Schedule E: In Kind Contributions**Sch-E**

Joni Hilpipre for County Treasurer		Status: Filed	
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County:	Hamilton	Adjusted Due Date	
District:	0	Filed Date	5/16/2014 5:37:19 PM
Committee Code:	19175	Postmark Date	
Political Party:	Republican	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/9/2014	Hilpipre, Joni A 136 Parkview Drive Webster City, IA 50595	Self	HQ Expenses Postage stamps	\$9.80	
4/10/2014	Hilpipre, Joni A 136 Parkview Drive Webster City, IA 50595	Self	HQ Expenses CD of registered voters in county.	\$13.00	

Total Estimated Fair Market Value	\$22.80
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Schedule F1: Loans Received**Sch-F1**

Joni Hilpipre for County Treasurer	
Committee Type:	County Candidate - Treasurer
County:	Hamilton
District:	0
Committee Code:	19175
Political Party:	Republican

Status:	Filed
Statutory Due Date	5/19/2014
Adjusted Due Date	
Filed Date	5/16/2014 5:37:19 PM
Postmark Date	
Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
4/9/2014	Hilpipre, Joni A 136 Parkview Drive Webster City, IA 50595	Self	\$700.00

Total Received This Period		\$700.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$700.00